

LOUISIANA STATE UNIVERSITY
 PARKING, TRAFFIC AND TRANSPORTATION
 ANALYSIS OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED JUNE 30, 2006

ANALYSIS C-2B7

ANALYSIS C-2B7

Operating revenues:		
Sales and services	\$	3,909,742
Fee allocation		2,154,335
Total operating revenues		<u>6,064,077</u>
Operating expenditures:		
Salaries		235,066
Wages		1,417,583
Related benefits		325,803
Administrative charge		164,329
Supplies and expenses		3,167,985
Principal and interest		322,839
Depreciation		39,888
Total operating expenditures		<u>5,673,493</u>
Excess of operating revenues over operating expenditures		<u>390,584</u>
Other revenues:		
Interest on investments		<u>58,814</u>
Excess of revenues over expenditures	\$	<u><u>449,398</u></u>

**LOUISIANA STATE UNIVERSITY
PARKING, TRAFFIC AND TRANSPORTATION**

ANALYSIS C-2B7

**STATEMENT OF NET ASSETS
JUNE 30, 2006**

ANALYSIS C-2B7

Assets:		
Cash and investments		\$ 198,532
Accounts receivable		444,440
Total assets		<u>642,972</u>
Liabilities:		
Accounts payable		9,239
Deposits held for others		338
Deferred revenue		178,419
Total liabilities		<u>187,996</u>
Net assets		<u>\$ 454,976</u>

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006**

Fund balances:		
Operating fund balance -		
Balance at July 1		\$ 128,626
Revenues over/(under) expenditures		449,398
Transfer to Golf Course		(100,000)
Net transfers (to)/from unexpended plant fund		(214,553)
Other deductions		(20,898)
Total operating fund balance		<u>242,573</u>
Equipment renewals and replacements -		
Balance at July 1		170,187
Depreciation charges transferred		39,888
Other additions		20,898
Equipment purchases		(61,200)
Prior period adjustment		42,630
Total equipment r&r fund balance		<u>212,403</u>
Total fund balances		<u>\$ 454,976</u>